

CITY OF EARLHAM

Expenditure Guideline by Function Active only

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	Balance	% of Budget	Act Status
FUND 001 GENERAL FUND						
Function 1010 POLICE OPERATIONS/CRIME PREVEN						
E 001-1010-6010 REGULAR FULL TIME	\$93,600.00	\$3,380.00	\$68,129.40	\$25,470.60	72.79%	Active
E 001-1010-6020 REGULAR PART TIME	\$7,750.00	\$248.00	\$2,604.00	\$5,146.00	33.60%	Active
E 001-1010-6099 PAYOUT	\$10,400.00	\$0.00	\$0.00	\$10,400.00	0.00%	Active
E 001-1010-6120 MEDICARE - CITY	\$1,500.00	\$51.05	\$1,002.86	\$497.14	66.86%	Active
E 001-1010-6181 ALLOWANCES -	\$2,000.00	\$0.00	\$451.76	\$1,548.24	22.59%	Active
E 001-1010-6230 TRAINING	\$2,000.00	\$0.00	\$90.00	\$1,910.00	4.50%	Active
E 001-1010-6331 VEHICLE OPERATIONS	\$6,500.00	\$0.00	\$3,213.59	\$3,286.41	49.44%	Active
E 001-1010-6332 VEHICLE REPAIR	\$3,000.00	\$0.00	\$1,475.27	\$1,524.73	49.18%	Active
E 001-1010-6373	\$2,760.00	\$0.00	\$2,191.77	\$568.23	79.41%	Active
E 001-1010-6506 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,768.48	\$231.52	88.42%	Active
E 001-1010-6507 OPERATING SUPPLIES	\$1,500.00	\$4.99	\$2,409.03	-\$909.03	160.60%	Active
E 001-1010-6727 OTHER CAPITAL	\$3,000.00	\$0.00	\$1,503.00	\$1,497.00	50.10%	Active
Function 1010 POLICE	\$136,010.00	\$3,684.04	\$84,839.16	\$51,170.84		
Function 1050 FIRE DEPARTMENT						
E 001-1050-6050 FEE-BASED Stipends	\$800.00	\$0.00	\$1,909.00	-\$1,109.00	238.63%	Active
E 001-1050-6099 PAYOUT	\$1,200.00	\$0.00	\$400.00	\$800.00	33.33%	Active
E 001-1050-6210 ASSOCIATION DUES	\$325.00	\$0.00	\$311.00	\$14.00	95.69%	Active
E 001-1050-6220 SUBSRPTIONS &	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 001-1050-6230 TRAINING	\$1,000.00	\$50.00	\$507.44	\$492.56	50.74%	Active
E 001-1050-6250 MILEAGE	\$500.00	\$0.00	\$358.52	\$141.48	71.70%	Active
E 001-1050-6310 BLDG MAINT &	\$1,000.00	\$196.62	\$2,972.83	-\$1,972.83	297.28%	Active
E 001-1050-6331 VEHICLE OPERATIONS	\$2,500.00	\$5.99	\$793.33	\$1,706.67	31.73%	Active
E 001-1050-6332 VEHICLE REPAIR	\$5,000.00	\$0.00	\$685.07	\$4,314.93	13.70%	Active
E 001-1050-6371 ELECTRIC/GAS	\$500.00	\$0.00	\$122.99	\$377.01	24.60%	Active
E 001-1050-6373	\$4,000.00	\$0.00	\$2,206.58	\$1,793.42	55.16%	Active
E 001-1050-6499 OTHER	\$1,000.00	\$0.00	\$1,385.50	-\$385.50	138.55%	Active
E 001-1050-6504 MINOR EQUIPMENT	\$5,000.00	\$0.00	\$48.95	\$4,951.05	0.98%	Active
E 001-1050-6506 OFFICE SUPPLIES	\$200.00	\$0.00	\$106.18	\$93.82	53.09%	Active
E 001-1050-6507 OPERATING SUPPLIES	\$3,000.00	\$152.01	\$1,490.30	\$1,509.70	49.68%	Active
E 001-1050-6727 OTHER CAPITAL	\$15,000.00	\$0.00	\$9,417.47	\$5,582.53	62.78%	Active
Function 1050 FIRE DEPARTMENT	\$42,025.00	\$404.62	\$22,715.16	\$19,309.84		
Function 1060 AMBULANCE						
E 001-1060-6050 FEE-BASED Stipends	\$800.00	\$0.00	\$1,777.00	-\$977.00	222.13%	Active
E 001-1060-6099 PAYOUT	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%	Active
E 001-1060-6210 ASSOCIATION DUES	\$150.00	\$0.00	\$20.00	\$130.00	13.33%	Active
E 001-1060-6230 TRAINING	\$2,500.00	\$135.00	\$1,739.23	\$760.77	69.57%	Active
E 001-1060-6310 BLDG MAINT &	\$250.00	\$0.00	\$0.00	\$250.00	0.00%	Active
E 001-1060-6331 VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$494.77	\$505.23	49.48%	Active
E 001-1060-6332 VEHICLE REPAIR	\$1,000.00	\$0.00	\$994.60	\$5.40	99.46%	Active
E 001-1060-6371 ELECTRIC/GAS	\$160.00	\$0.00	\$122.98	\$37.02	76.86%	Active
E 001-1060-6504 MINOR EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 001-1060-6506 OFFICE SUPPLIES	\$175.00	\$0.00	\$138.29	\$36.71	79.02%	Active
E 001-1060-6507 OPERATING SUPPLIES	\$1,500.00	\$608.79	\$1,894.55	-\$394.55	126.30%	Active
E 001-1060-6510 SAFETY SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	0.00%	Active
E 001-1060-6727 OTHER CAPITAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	Active
Function 1060 AMBULANCE	\$12,735.00	\$743.79	\$7,181.42	\$5,553.58		
Function 1090 ANIMAL CONTROL						
E 001-1090-6413 PAYMENTS TO	\$400.00	\$0.00	\$157.00	\$243.00	39.25%	Active
E 001-1090-6504 MINOR EQUIPMENT	\$0.00	\$0.00	\$106.31	-\$106.31	0.00%	Active

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	Balance	% of Budget	Act Status
Function 1090 ANIMAL CONTROL	\$400.00	\$0.00	\$263.31	\$136.69		
Function 2030 STREET LIGHTING						
E 001-2030-6371 ELECTRIC/GAS	\$0.00	\$0.00	\$1,218.72	-\$1,218.72	0.00%	Active
E 001-2030-6399 OTHER MAINT &	\$1,000.00	\$0.00	\$692.28	\$307.72	69.23%	Active
E 001-2030-6504 MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2030 STREET LIGHTING	\$1,000.00	\$0.00	\$1,911.00	-\$911.00		
Function 2090 GARBAGE (NOT ENTERPRISE)						
E 001-2090-6403 CLERICAL EXPENSE	\$2,000.00	\$0.00	\$548.64	\$1,451.36	27.43%	Active
E 001-2090-6404 COLLECTIONS	\$102,000.00	\$7,997.20	\$67,125.00	\$34,875.00	65.81%	Active
E 001-2090-6418 TAX EXPENSE	\$2,700.00	\$0.00	\$1,631.64	\$1,068.36	60.43%	Active
E 001-2090-6498 COMMERCIAL	\$50,000.00	\$3,211.20	\$47,840.43	\$2,159.57	95.68%	Active
Function 2090 GARBAGE (NOT	\$156,700.00	\$11,208.40	\$117,145.71	\$39,554.29		
Function 2900 OTHER PUBLIC WORKS						
E 001-2900-6010 REGULAR FULL TIME	\$21,425.00	\$656.09	\$13,426.64	\$7,998.36	62.67%	Active
E 001-2900-6020 REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-2900-6099 PAYOUT	\$2,615.00	\$0.00	\$0.00	\$2,615.00	0.00%	Active
E 001-2900-6120 MEDICARE - CITY	\$360.00	\$9.15	\$190.43	\$169.57	52.90%	Active
E 001-2900-6373	\$0.00	\$0.00	\$0.92	-\$0.92	0.00%	Active
E 001-2900-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-2900-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2900 OTHER PUBLIC	\$24,400.00	\$665.24	\$13,617.99	\$10,782.01		
Function 4010 LIBRARY SERVICES						
E 001-4010-6020 REGULAR PART TIME	\$33,745.00	\$1,351.84	\$26,178.17	\$7,566.83	77.58%	Active
E 001-4010-6120 MEDICARE - CITY	\$450.00	\$19.60	\$382.91	\$67.09	85.09%	Active
E 001-4010-6230 TRAINING	\$50.00	\$0.00	\$0.00	\$50.00	0.00%	Active
E 001-4010-6310 BLDG MAINT &	\$1,000.00	\$0.00	\$6,191.90	-\$5,191.90	619.19%	Active
E 001-4010-6320 GROUNDS	\$150.00	\$0.00	\$263.12	-\$113.12	175.41%	Active
E 001-4010-6371 ELECTRIC/GAS	\$4,100.00	\$0.00	\$2,338.17	\$1,761.83	57.03%	Active
E 001-4010-6373	\$700.00	\$0.00	\$571.73	\$128.27	81.68%	Active
E 001-4010-6374 WATER/SEWER EXP	\$500.00	\$0.00	\$370.00	\$130.00	74.00%	Active
E 001-4010-6409 JANITORIAL EXPENSE	\$2,400.00	\$0.00	\$1,900.00	\$500.00	79.17%	Active
E 001-4010-6419 TECHNOLOGY	\$2,100.00	\$0.00	\$2,190.00	-\$90.00	104.29%	Active
E 001-4010-6502 LIBRARY MATERIALS	\$10,000.00	\$49.85	\$6,314.92	\$3,685.08	63.15%	Active
E 001-4010-6504 MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4010-6506 OFFICE SUPPLIES	\$500.00	\$0.00	\$458.61	\$41.39	91.72%	Active
E 001-4010-6507 OPERATING SUPPLIES	\$200.00	\$0.00	\$155.39	\$44.61	77.70%	Active
E 001-4010-6508 POSTAGE/SHIPPING	\$750.00	\$0.00	\$586.01	\$163.99	78.13%	Active
E 001-4010-6599 OTHER SUPPLIES	\$600.00	\$0.00	\$338.25	\$261.75	56.38%	Active
E 001-4010-6725 OFFICE EQUIPMENT	\$3,000.00	\$0.00	\$2,217.82	\$782.18	73.93%	Active
Function 4010 LIBRARY SERVICES	\$60,245.00	\$1,421.29	\$50,457.00	\$9,788.00		
Function 4030 PARKS						
E 001-4030-6010 REGULAR FULL TIME	\$7,645.00	\$372.34	\$6,399.72	\$1,245.28	83.71%	Active
E 001-4030-6020 REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4030-6030	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%	Active
E 001-4030-6099 PAYOUT	\$940.00	\$0.00	\$0.00	\$940.00	0.00%	Active
E 001-4030-6120 MEDICARE - CITY	\$125.00	\$4.47	\$84.85	\$40.15	67.88%	Active
E 001-4030-6182 ALLOWANCES -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4030-6310 BLDG MAINT &	\$1,000.00	\$0.00	\$368.34	\$631.66	36.83%	Active
E 001-4030-6320 GROUNDS	\$1,200.00	\$0.00	\$1,701.62	-\$501.62	141.80%	Active
E 001-4030-6371 ELECTRIC/GAS	\$680.00	\$0.00	\$552.30	\$127.70	81.22%	Active
E 001-4030-6373	\$0.00	\$30.00	\$213.70	-\$213.70	0.00%	Active
E 001-4030-6374 WATER/SEWER EXP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
E 001-4030-6397 TENNIS COURT	\$600.00	\$0.00	\$178.61	\$421.39	29.77%	Active

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E 001-4030-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4030-6504 MINOR EQUIPMENT	\$0.00	\$0.00	\$39.14	-\$39.14	0.00%	Active
E 001-4030-6507 OPERATING SUPPLIES	\$2,000.00	\$9.40	\$498.99	\$1,501.01	24.95%	Active
Function 4030 PARKS	\$14,690.00	\$416.21	\$11,037.27	\$3,652.73		
Function 4040 RECREATION						
E 001-4040-6010 REGULAR FULL TIME	\$10,800.00	\$486.13	\$8,186.67	\$2,613.33	75.80%	Active
E 001-4040-6020 REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6030	\$4,000.00	\$0.00	\$1,964.26	\$2,035.74	49.11%	Active
E 001-4040-6050 FEE-BASED Stipends	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	Active
E 001-4040-6099 PAYOUT	\$1,325.00	\$0.00	\$0.00	\$1,325.00	0.00%	Active
E 001-4040-6120 MEDICARE - CITY	\$235.00	\$5.19	\$131.58	\$103.42	55.99%	Active
E 001-4040-6310 BLDG MAINT &	\$1,000.00	\$0.00	\$46.51	\$953.49	4.65%	Active
E 001-4040-6320 GROUNDS	\$2,500.00	\$105.63	\$1,133.87	\$1,366.13	45.35%	Active
E 001-4040-6371 ELECTRIC/GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6373	\$0.00	\$0.00	\$10.79	-\$10.79	0.00%	Active
E 001-4040-6374 WATER/SEWER EXP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
E 001-4040-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4040-6402 ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%	Active
E 001-4040-6503 MERCHANDISE FOR	\$8,000.00	\$0.00	\$5,596.32	\$2,403.68	69.95%	Active
E 001-4040-6504 MINOR EQUIPMENT	\$1,000.00	\$0.00	\$93.17	\$906.83	9.32%	Active
E 001-4040-6507 OPERATING SUPPLIES	\$400.00	\$0.00	\$918.13	-\$518.13	229.53%	Active
E 001-4040-6599 OTHER SUPPLIES	\$500.00	\$0.00	\$603.08	-\$103.08	120.62%	Active
E 001-4040-6723 HEAVY EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	Active
E 001-4040-6795 PROJECT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%	Active
Function 4040 RECREATION	\$41,510.00	\$596.95	\$18,684.38	\$22,825.62		
Function 4050 CEMETERY						
E 001-4050-6010 REGULAR FULL TIME	\$6,470.00	\$330.11	\$5,860.76	\$609.24	90.58%	Active
E 001-4050-6020 REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4050-6030	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4050-6099 PAYOUT	\$975.00	\$0.00	\$0.00	\$975.00	0.00%	Active
E 001-4050-6120 MEDICARE - CITY	\$110.00	\$3.72	\$76.95	\$33.05	69.95%	Active
E 001-4050-6320 GROUNDS	\$2,000.00	\$109.99	\$1,462.18	\$537.82	73.11%	Active
E 001-4050-6373	\$0.00	\$0.00	\$36.16	-\$36.16	0.00%	Active
E 001-4050-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-4050-6507 OPERATING SUPPLIES	\$0.00	\$114.98	\$320.60	-\$320.60	0.00%	Active
Function 4050 CEMETERY	\$9,555.00	\$558.80	\$7,756.65	\$1,798.35		
Function 4070 SWIMMING POOL						
E 001-4070-6020 REGULAR PART TIME	\$1,120.00	\$0.00	\$977.28	\$142.72	87.26%	Active
E 001-4070-6030	\$20,000.00	\$0.00	\$5,869.80	\$14,130.20	29.35%	Active
E 001-4070-6099 PAYOUT	\$140.00	\$0.00	\$0.00	\$140.00	0.00%	Active
E 001-4070-6120 MEDICARE - CITY	\$310.00	\$0.00	\$97.07	\$212.93	31.31%	Active
E 001-4070-6230 TRAINING	\$1,200.00	\$0.00	\$255.00	\$945.00	21.25%	Active
E 001-4070-6310 BLDG MAINT &	\$2,000.00	\$0.00	\$4,282.68	-\$2,282.68	214.13%	Active
E 001-4070-6320 GROUNDS	\$2,000.00	\$0.00	\$1,238.08	\$761.92	61.90%	Active
E 001-4070-6371 ELECTRIC/GAS	\$4,500.00	\$0.00	\$2,936.94	\$1,563.06	65.27%	Active
E 001-4070-6373	\$480.00	\$0.00	\$238.87	\$241.13	49.76%	Active
E 001-4070-6374 WATER/SEWER EXP	\$2,500.00	\$0.00	\$421.86	\$2,078.14	16.87%	Active
E 001-4070-6402 ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	0.00%	Active
E 001-4070-6413 PAYMENTS TO	\$500.00	\$0.00	\$235.00	\$265.00	47.00%	Active
E 001-4070-6416 R & L - LAND &	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
E 001-4070-6418 TAX EXPENSE	\$800.00	\$0.00	\$527.00	\$273.00	65.88%	Active
E 001-4070-6494 TESTING	\$150.00	\$0.00	\$36.00	\$114.00	24.00%	Active
E 001-4070-6501 CHEMICALS	\$3,500.00	\$0.00	\$3,364.32	\$135.68	96.12%	Active
E 001-4070-6503 MERCHANDISE FOR	\$2,500.00	\$0.00	\$546.33	\$1,953.67	21.85%	Active

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E 001-4070-6504 MINOR EQUIPMENT	\$1,500.00	\$0.00	\$650.84	\$849.16	43.39%	Active
E 001-4070-6507 OPERATING SUPPLIES	\$600.00	\$0.00	\$279.97	\$320.03	46.66%	Active
Function 4070 SWIMMING POOL	\$44,450.00	\$0.00	\$21,957.04	\$22,492.96		
Function 5010 COMMUNITY BEAUTIFICATION						
E 001-5010-6320 GROUNDS	\$2,000.00	\$0.00	\$150.66	\$1,849.34	7.53%	Active
E 001-5010-6495 TREE REMOVAL	\$3,500.00	\$0.00	\$154.00	\$3,346.00	4.40%	Active
E 001-5010-6496 COMMUNITY	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%	Active
E 001-5010-6507 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-5010-6795 PROJECT	\$0.00	\$0.00	\$2,856.36	-\$2,856.36	0.00%	Active
Function 5010 COMMUNITY	\$20,500.00	\$15,000.00	\$18,161.02	\$2,338.98		
Function 5020 ECONOMIC DEVELOPMENT						
E 001-5020-6499 OTHER	\$1,500.00	\$0.00	\$340.13	\$1,159.87	22.68%	Active
Function 5020 ECONOMIC	\$1,500.00	\$0.00	\$340.13	\$1,159.87		
Function 5040 PLANNING & ZONING						
E 001-5040-6230 TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%	Active
E 001-5040-6250 MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-5040-6407 ENGINEERING EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%	Active
E 001-5040-6411 LEGAL EXPENSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	Active
E 001-5040-6414 PRINTING &	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
Function 5040 PLANNING &	\$4,750.00	\$0.00	\$0.00	\$4,750.00		
Function 6010 MAYOR, COUNCIL & CITY MANAGER						
E 001-6010-6020 REGULAR PART TIME	\$1,750.00	\$0.00	\$1,125.00	\$625.00	64.29%	Active
E 001-6010-6050 FEE-BASED Stipends	\$3,750.00	\$0.00	\$2,543.06	\$1,206.94	67.81%	Active
E 001-6010-6120 MEDICARE - CITY	\$30.00	\$0.00	\$29.81	\$0.19	99.37%	Active
E 001-6010-6182 ALLOWANCES -	\$300.00	\$0.00	\$0.00	\$300.00	0.00%	Active
E 001-6010-6240 MEETINGS &	\$600.00	\$0.00	\$0.00	\$600.00	0.00%	Active
E 001-6010-6504 MINOR EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
Function 6010 MAYOR, COUNCIL &	\$6,930.00	\$0.00	\$3,697.87	\$3,232.13		
Function 6020 CLERK, TREASURER & FINANCIAL A						
E 001-6020-6010 REGULAR FULL TIME	\$29,050.00	\$1,076.92	\$21,538.40	\$7,511.60	74.14%	Active
E 001-6020-6030	\$100.00	\$0.00	\$0.00	\$100.00	0.00%	Active
E 001-6020-6099 PAYOUT	\$3,630.00	\$0.00	\$0.00	\$3,630.00	0.00%	Active
E 001-6020-6120 MEDICARE - CITY	\$475.00	\$13.01	\$269.62	\$205.38	56.76%	Active
E 001-6020-6181 ALLOWANCES -	\$200.00	\$0.00	\$163.00	\$37.00	81.50%	Active
E 001-6020-6210 ASSOCIATION DUES	\$500.00	\$0.00	\$5,247.75	-\$4,747.75	1049.55%	Active
E 001-6020-6240 MEETINGS &	\$1,000.00	\$0.00	\$294.12	\$705.88	29.41%	Active
E 001-6020-6250 MILEAGE	\$700.00	\$0.00	\$31.54	\$668.46	4.51%	Active
Function 6020 CLERK, TREASURER	\$35,655.00	\$1,089.93	\$27,544.43	\$8,110.57		
Function 6030 ELECTIONS						
E 001-6030-6490 OTHER PROF SERV	\$1,200.00	\$0.00	\$879.14	\$320.86	73.26%	Active
Function 6030 ELECTIONS	\$1,200.00	\$0.00	\$879.14	\$320.86		
Function 6040 LEGAL SERVICES & CITY ATTORNEY						
E 001-6040-6411 LEGAL EXPENSE	\$6,000.00	\$0.00	\$423.00	\$5,577.00	7.05%	Active
Function 6040 LEGAL SERVICES &	\$6,000.00	\$0.00	\$423.00	\$5,577.00		
Function 6050 CITY HALL & GENERAL BUILDINGS						
E 001-6050-6310 BLDG MAINT &	\$2,600.00	\$81.46	\$5,064.98	-\$2,464.98	194.81%	Active
E 001-6050-6371 ELECTRIC/GAS	\$5,000.00	\$0.00	\$3,041.56	\$1,958.44	60.83%	Active
E 001-6050-6373	\$2,700.00	\$0.00	\$2,275.28	\$424.72	84.27%	Active
E 001-6050-6374 WATER/SEWER EXP	\$500.00	\$0.00	\$759.16	-\$259.16	151.83%	Active
E 001-6050-6414 PRINTING &	\$3,000.00	\$0.00	\$2,438.03	\$561.97	81.27%	Active
E 001-6050-6419 TECHNOLOGY	\$4,500.00	\$0.00	\$3,389.25	\$1,110.75	75.32%	Active

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E 001-6050-6504 MINOR EQUIPMENT	\$2,000.00	\$0.00	\$1,677.35	\$322.65	83.87%	Active
E 001-6050-6506 OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,369.36	-\$369.36	118.47%	Active
E 001-6050-6508 POSTAGE/SHIPPING	\$750.00	\$0.00	\$320.43	\$429.57	42.72%	Active
E 001-6050-6599 OTHER SUPPLIES	\$500.00	\$34.99	\$573.96	-\$73.96	114.79%	Active
Function 6050 CITY HALL &	\$23,550.00	\$116.45	\$21,909.36	\$1,640.64		
Function 6900 OTHER GENERAL GOVERNMENT						
E 001-6900-6210 ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6900-6374 WATER/SEWER EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6900-6401 ACCOUNTING &	\$5,200.00	\$0.00	\$4,075.00	\$1,125.00	78.37%	Active
E 001-6900-6407 ENGINEERING EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	Active
E 001-6900-6413 PAYMENTS TO	\$2,500.00	\$0.00	\$7,888.00	-\$5,388.00	315.52%	Active
E 001-6900-6490 OTHER PROF SERV	\$7,888.00	\$0.00	\$0.00	\$7,888.00	0.00%	Active
E 001-6900-6496 COMMUNITY	\$3,050.00	\$0.00	\$0.00	\$3,050.00	0.00%	Active
E 001-6900-6499 OTHER	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%	Active
E 001-6900-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 001-6900-6910 TRANSFERS OUT	\$16,658.00	\$0.00	\$0.00	\$16,658.00	0.00%	Active
E 001-6900-6920 INTERFUND LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6900 OTHER GENERAL	\$38,496.00	\$0.00	\$11,963.00	\$26,533.00		
Function 9100 TRANSFERS						
E 001-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$53,488.19	-\$53,488.19	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$53,488.19	-\$53,488.19		
FUND 001 GENERAL FUND	\$682,301.00	\$35,905.72	\$495,972.23	\$186,328.77		
FUND 100 INSURANCE LEVY FUND						
Function 1010 POLICE OPERATIONS/CRIME PREVEN						
E 100-1010-6408 INSURANCE EXPENSE	\$2,375.00	\$0.00	\$0.00	\$2,375.00	0.00%	Active
Function 1010 POLICE	\$2,375.00	\$0.00	\$0.00	\$2,375.00		
Function 1050 FIRE DEPARTMENT						
E 100-1050-6408 INSURANCE EXPENSE	\$2,650.00	\$0.00	\$4,223.73	-\$1,573.73	159.39%	Active
Function 1050 FIRE DEPARTMENT	\$2,650.00	\$0.00	\$4,223.73	-\$1,573.73		
Function 1060 AMBULANCE						
E 100-1060-6408 INSURANCE EXPENSE	\$405.00	\$0.00	\$1,479.50	-\$1,074.50	365.31%	Active
Function 1060 AMBULANCE	\$405.00	\$0.00	\$1,479.50	-\$1,074.50		
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 100-2010-6408 INSURANCE EXPENSE	\$3,010.00	\$0.00	\$90.08	\$2,919.92	2.99%	Active
Function 2010	\$3,010.00	\$0.00	\$90.08	\$2,919.92		
Function 4010 LIBRARY SERVICES						
E 100-4010-6408 INSURANCE EXPENSE	\$2,225.00	\$0.00	\$2,873.78	-\$648.78	129.16%	Active
Function 4010 LIBRARY SERVICES	\$2,225.00	\$0.00	\$2,873.78	-\$648.78		
Function 4030 PARKS						
E 100-4030-6408 INSURANCE EXPENSE	\$140.00	\$0.00	\$3,828.23	-\$3,688.23	2734.45%	Active
Function 4030 PARKS	\$140.00	\$0.00	\$3,828.23	-\$3,688.23		
Function 4040 RECREATION						
E 100-4040-6408 INSURANCE EXPENSE	\$335.00	\$0.00	\$957.21	-\$622.21	285.73%	Active
Function 4040 RECREATION	\$335.00	\$0.00	\$957.21	-\$622.21		
Function 4050 CEMETERY						
E 100-4050-6408 INSURANCE EXPENSE	\$0.00	\$0.00	\$641.24	-\$641.24	0.00%	Active
Function 4050 CEMETERY	\$0.00	\$0.00	\$641.24	-\$641.24		
Function 4070 SWIMMING POOL						
E 100-4070-6408 INSURANCE EXPENSE	\$660.00	\$0.00	\$913.73	-\$253.73	138.44%	Active

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Function 4070 SWIMMING POOL	\$660.00	\$0.00	\$913.73	-\$253.73		
Function 6010 MAYOR, COUNCIL & CITY MANAGER						
E 100-6010-6408 INSURANCE EXPENSE	\$2,500.00	\$0.00	\$2,075.50	\$424.50	83.02%	Active
Function 6010 MAYOR, COUNCIL &	\$2,500.00	\$0.00	\$2,075.50	\$424.50		
Function 6050 CITY HALL & GENERAL BUILDINGS						
E 100-6050-6408 INSURANCE EXPENSE	\$4,770.00	\$0.00	\$2,430.56	\$2,339.44	50.96%	Active
Function 6050 CITY HALL &	\$4,770.00	\$0.00	\$2,430.56	\$2,339.44		
Function 6900 OTHER GENERAL GOVERNMENT						
E 100-6900-6408 INSURANCE EXPENSE	\$10,025.00	\$0.00	\$6,448.14	\$3,576.86	64.32%	Active
Function 6900 OTHER GENERAL	\$10,025.00	\$0.00	\$6,448.14	\$3,576.86		
FUND 100 INSURANCE LEVY FUND	\$29,095.00	\$0.00	\$25,961.70	\$3,133.30		
FUND 110 ROAD USE TAX						
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 110-2010-6010 REGULAR FULL TIME	\$38,370.00	\$1,246.99	\$23,944.57	\$14,425.43	62.40%	Active
E 110-2010-6020 REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6099 PAYOUT	\$4,695.00	\$0.00	\$0.00	\$4,695.00	0.00%	Active
E 110-2010-6120 MEDICARE - CITY	\$625.00	\$16.78	\$364.43	\$260.57	58.31%	Active
E 110-2010-6181 ALLOWANCES -	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	Active
E 110-2010-6310 BLDG MAINT &	\$1,000.00	\$0.00	\$411.68	\$588.32	41.17%	Active
E 110-2010-6331 VEHICLE OPERATIONS	\$6,000.00	\$6.49	\$1,907.82	\$4,092.18	31.80%	Active
E 110-2010-6332 VEHICLE REPAIR	\$5,000.00	\$300.52	\$7,687.04	-\$2,687.04	153.74%	Active
E 110-2010-6371 ELECTRIC/GAS	\$2,000.00	\$0.00	\$893.57	\$1,106.43	44.68%	Active
E 110-2010-6373	\$800.00	\$0.00	\$499.02	\$300.98	62.38%	Active
E 110-2010-6374 WATER/SEWER EXP	\$0.00	\$0.00	\$333.00	-\$333.00	0.00%	Active
E 110-2010-6399 OTHER MAINT &	\$1,000.00	\$0.00	\$230.36	\$769.64	23.04%	Active
E 110-2010-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6417 STREET MAINT EXP	\$20,000.00	\$0.00	\$1,977.55	\$18,022.45	9.89%	Active
E 110-2010-6495 TREE REMOVAL	\$15,000.00	\$0.00	\$6,738.00	\$8,262.00	44.92%	Active
E 110-2010-6504 MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6507 OPERATING SUPPLIES	\$2,000.00	\$16.96	\$570.89	\$1,429.11	28.54%	Active
E 110-2010-6509 POSTS/SIGNS	\$2,000.00	\$0.00	\$323.72	\$1,676.28	16.19%	Active
E 110-2010-6599 OTHER SUPPLIES	\$7,500.00	\$0.00	\$1,057.53	\$6,442.47	14.10%	Active
E 110-2010-6723 HEAVY EQUIPMENT	\$5,000.00	\$0.00	\$69,000.00	-\$64,000.00	1380.00%	Active
E 110-2010-6761 STREETS	\$40,000.00	\$0.00	\$48,407.95	-\$8,407.95	121.02%	Active
E 110-2010-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2010-6910 TRANSFERS OUT	\$24,525.00	\$0.00	\$10,084.38	\$14,440.62	41.12%	Active
Function 2010	\$175,715.00	\$1,587.74	\$174,431.51	\$1,283.49		
Function 2030 STREET LIGHTING						
E 110-2030-6371 ELECTRIC/GAS	\$16,575.00	\$0.00	\$10,009.60	\$6,565.40	60.39%	Active
Function 2030 STREET LIGHTING	\$16,575.00	\$0.00	\$10,009.60	\$6,565.40		
Function 2050 SNOW REMOVAL						
E 110-2050-6015 REGULAR FULL TIME	\$0.00	\$0.00	\$3,724.69	-\$3,724.69	0.00%	Active
E 110-2050-6030	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2050-6045 OVERTIME SNOW	\$0.00	\$0.00	\$990.48	-\$990.48	0.00%	Active
E 110-2050-6110 FICA - CITY	\$0.00	\$0.00	\$257.27	-\$257.27	0.00%	Active
E 110-2050-6120 MEDICARE - CITY	\$0.00	\$0.00	\$28.49	-\$28.49	0.00%	Active
E 110-2050-6130 IPERS - CITY	\$0.00	\$0.00	\$421.06	-\$421.06	0.00%	Active
E 110-2050-6331 VEHICLE OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2050-6332 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2050-6505 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 110-2050-6507 OPERATING SUPPLIES	\$0.00	\$0.00	\$3,672.72	-\$3,672.72	0.00%	Active

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Function 2050 SNOW REMOVAL	\$0.00	\$0.00	\$9,094.71	-\$9,094.71		
Function 9100 TRANSFERS						
E 110-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 110 ROAD USE TAX	\$192,290.00	\$1,587.74	\$193,535.82	-\$1,245.82		
FUND 112 EMPLOYEE BENEFIT						
Function 1010 POLICE OPERATIONS/CRIME PREVEN						
E 112-1010-6110 FICA - CITY	\$6,268.00	\$218.26	\$4,287.95	\$1,980.05	68.41%	Active
E 112-1010-6130 IPERS - CITY	\$9,970.00	\$332.59	\$6,795.42	\$3,174.58	68.16%	Active
E 112-1010-6150 GROUP INSURANCE	\$13,800.00	\$560.03	\$12,178.67	\$1,621.33	88.25%	Active
Function 1010 POLICE	\$30,038.00	\$1,110.88	\$23,262.04	\$6,775.96		
Function 1050 FIRE DEPARTMENT						
E 112-1050-6160 WORKERS	\$2,910.00	\$0.00	\$2,576.00	\$334.00	88.52%	Active
Function 1050 FIRE DEPARTMENT	\$2,910.00	\$0.00	\$2,576.00	\$334.00		
Function 1060 AMBULANCE						
E 112-1060-6160 WORKERS	\$220.00	\$0.00	\$140.00	\$80.00	63.64%	Active
Function 1060 AMBULANCE	\$220.00	\$0.00	\$140.00	\$80.00		
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 112-2010-6110 FICA - CITY	\$2,670.00	\$71.74	\$1,423.28	\$1,246.72	53.31%	Active
E 112-2010-6130 IPERS - CITY	\$3,425.00	\$111.36	\$2,130.03	\$1,294.97	62.19%	Active
E 112-2010-6150 GROUP INSURANCE	\$7,182.00	\$272.66	\$4,895.98	\$2,286.02	68.17%	Active
E 112-2010-6160 WORKERS	\$2,625.00	\$0.00	\$0.00	\$2,625.00	0.00%	Active
Function 2010	\$15,902.00	\$455.76	\$8,449.29	\$7,452.71		
Function 2900 OTHER PUBLIC WORKS						
E 112-2900-6110 FICA - CITY	\$1,490.00	\$39.17	\$814.37	\$675.63	54.66%	Active
E 112-2900-6130 IPERS - CITY	\$1,915.00	\$58.60	\$1,196.69	\$718.31	62.49%	Active
E 112-2900-6150 GROUP INSURANCE	\$4,072.00	\$123.64	\$2,020.77	\$2,051.23	49.63%	Active
Function 2900 OTHER PUBLIC	\$7,477.00	\$221.41	\$4,031.83	\$3,445.17		
Function 4010 LIBRARY SERVICES						
E 112-4010-6110 FICA - CITY	\$2,092.00	\$83.81	\$1,739.68	\$352.32	83.16%	Active
E 112-4010-6130 IPERS - CITY	\$3,014.00	\$120.73	\$2,298.42	\$715.58	76.26%	Active
E 112-4010-6150 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 112-4010-6160 WORKERS	\$225.00	\$0.00	\$140.00	\$85.00	62.22%	Active
Function 4010 LIBRARY SERVICES	\$5,331.00	\$204.54	\$4,178.10	\$1,152.90		
Function 4030 PARKS						
E 112-4030-6110 FICA - CITY	\$535.00	\$19.11	\$362.77	\$172.23	67.81%	Active
E 112-4030-6130 IPERS - CITY	\$685.00	\$33.25	\$561.54	\$123.46	81.98%	Active
E 112-4030-6150 GROUP INSURANCE	\$1,702.00	\$91.49	\$1,065.68	\$636.32	62.61%	Active
E 112-4030-6160 WORKERS	\$0.00	\$0.00	\$354.00	-\$354.00	0.00%	Active
Function 4030 PARKS	\$2,922.00	\$143.85	\$2,343.99	\$578.01		
Function 4040 RECREATION						
E 112-4040-6110 FICA - CITY	\$1,000.00	\$0.00	\$117.28	\$882.72	11.73%	Active
E 112-4040-6130 IPERS - CITY	\$965.00	\$43.42	\$746.77	\$218.23	77.39%	Active
E 112-4040-6150 GROUP INSURANCE	\$2,264.00	\$140.30	\$1,524.87	\$739.13	67.35%	Active
E 112-4040-6160 WORKERS	\$420.00	\$0.00	\$255.00	\$165.00	60.71%	Active
Function 4040 RECREATION	\$4,649.00	\$183.72	\$2,643.92	\$2,005.08		
Function 4050 CEMETERY						
E 112-4050-6110 FICA - CITY	\$460.00	\$15.91	\$328.90	\$131.10	71.50%	Active
E 112-4050-6130 IPERS - CITY	\$580.00	\$29.47	\$506.68	\$73.32	87.36%	Active
E 112-4050-6150 GROUP INSURANCE	\$1,950.00	\$89.75	\$979.72	\$970.28	50.24%	Active

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E 112-4050-6160 WORKERS	\$630.00	\$0.00	\$258.00	\$372.00	40.95%	Active
Function 4050 CEMETERY	\$3,620.00	\$135.13	\$2,073.30	\$1,546.70		
Function 4070 SWIMMING POOL						
E 112-4070-6110 FICA - CITY	\$1,320.00	\$0.00	\$415.12	\$904.88	31.45%	Active
E 112-4070-6130 IPERS - CITY	\$100.00	\$0.00	\$87.26	\$12.74	87.26%	Active
E 112-4070-6150 GROUP INSURANCE	\$321.00	\$0.00	\$269.89	\$51.11	84.08%	Active
E 112-4070-6160 WORKERS	\$815.00	\$0.00	\$254.00	\$561.00	31.17%	Active
Function 4070 SWIMMING POOL	\$2,556.00	\$0.00	\$1,026.27	\$1,529.73		
Function 6010 MAYOR, COUNCIL & CITY MANAGER						
E 112-6010-6110 FICA - CITY	\$50.00	\$0.00	\$25.11	\$24.89	50.22%	Active
E 112-6010-6130 IPERS - CITY	\$425.00	\$0.00	\$289.36	\$135.64	68.08%	Active
Function 6010 MAYOR, COUNCIL &	\$475.00	\$0.00	\$314.47	\$160.53		
Function 6020 CLERK, TREASURER & FINANCIAL A						
E 112-6020-6110 FICA - CITY	\$2,035.00	\$55.62	\$1,152.60	\$882.40	56.64%	Active
E 112-6020-6130 IPERS - CITY	\$2,600.00	\$96.17	\$1,923.40	\$676.60	73.98%	Active
E 112-6020-6150 GROUP INSURANCE	\$6,125.00	\$377.64	\$6,402.12	-\$277.12	104.52%	Active
E 112-6020-6160 WORKERS	\$430.00	\$0.00	\$136.00	\$294.00	31.63%	Active
Function 6020 CLERK, TREASURER	\$11,190.00	\$529.43	\$9,614.12	\$1,575.88		
Function 9500 NON-PROGRAM GENERAL REVENUE						
E 112-9500-6069 SP - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9500 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 112 EMPLOYEE BENEFIT	\$87,290.00	\$2,984.72	\$60,653.33	\$26,636.67		
FUND 119 EMERGENCY FUND						
Function 2900 OTHER PUBLIC WORKS						
E 119-2900-6910 TRANSFERS OUT	\$0.00	\$0.00	\$117.53	-\$117.53	0.00%	Active
Function 2900 OTHER PUBLIC	\$0.00	\$0.00	\$117.53	-\$117.53		
FUND 119 EMERGENCY FUND	\$0.00	\$0.00	\$117.53	-\$117.53		
FUND 121 LOCAL OPTION SALES TAX						
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 121-2010-6761 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2030 STREET LIGHTING						
E 121-2030-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2030 STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2050 SNOW REMOVAL						
E 121-2050-6723 HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2050 SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00		
Function 2900 OTHER PUBLIC WORKS						
E 121-2900-6504 MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2900 OTHER PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4010 LIBRARY SERVICES						
E 121-4010-6310 BLDG MAINT &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4010 LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
Function 4070 SWIMMING POOL						
E 121-4070-6727 OTHER CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4070 SWIMMING POOL	\$0.00	\$0.00	\$0.00	\$0.00		
Function 5010 COMMUNITY BEAUTIFICATION						
E 121-5010-6504 MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	Active



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Function 5010 COMMUNITY	\$10,000.00	\$0.00	\$0.00	\$10,000.00		
Function 6050 CITY HALL & GENERAL BUILDINGS						
E 121-6050-6310 BLDG MAINT &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 6050 CITY HALL &	\$0.00	\$0.00	\$0.00	\$0.00		
Function 6900 OTHER GENERAL GOVERNMENT						
E 121-6900-6795 PROJECT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%	Active
Function 6900 OTHER GENERAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00		
Function 9100 TRANSFERS						
E 121-9100-6910 TRANSFERS OUT	\$37,531.00	\$0.00	\$43,090.49	-\$5,559.49	114.81%	Active
Function 9100 TRANSFERS	\$37,531.00	\$0.00	\$43,090.49	-\$5,559.49		
FUND 121 LOCAL OPTION SALES TAX	\$52,531.00	\$0.00	\$43,090.49	\$9,440.51		
FUND 125 TAX INCREMENT FINANCING						
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 125-2010-6402 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-2010-6407 ENGINEERING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-2010-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-2010-6762 SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-2010-6910 TRANSFERS OUT	\$167,767.00	\$0.00	\$0.00	\$167,767.00	0.00%	Active
Function 2010	\$167,767.00	\$0.00	\$0.00	\$167,767.00		
Function 5030 HOUSING & URBAN RENEWAL						
E 125-5030-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-5030-6414 PRINTING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 125-5030-6762 SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 5030 HOUSING & URBAN	\$0.00	\$0.00	\$0.00	\$0.00		
Function 9100 TRANSFERS						
E 125-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 125 TAX INCREMENT	\$167,767.00	\$0.00	\$0.00	\$167,767.00		
FUND 130 LIBRARY LEVY FUND						
Function 4010 LIBRARY SERVICES						
E 130-4010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$10,973.56	-\$10,973.56	0.00%	Active
Function 4010 LIBRARY SERVICES	\$0.00	\$0.00	\$10,973.56	-\$10,973.56		
Function 9100 TRANSFERS						
E 130-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 130 LIBRARY LEVY FUND	\$0.00	\$0.00	\$10,973.56	-\$10,973.56		
FUND 140 GENDLER PARK FUND						
Function 4900 OTHER CULTURE & RECREATION						
E 140-4900-6010 REGULAR FULL TIME	\$685.00	\$0.00	\$0.00	\$685.00	0.00%	Active
E 140-4900-6020 REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 140-4900-6030	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 140-4900-6099 PAYOUT	\$85.00	\$0.00	\$0.00	\$85.00	0.00%	Active
E 140-4900-6110 FICA - CITY	\$50.00	\$22.18	\$445.48	-\$395.48	890.96%	Active
E 140-4900-6120 MEDICARE - CITY	\$15.00	\$0.00	\$0.00	\$15.00	0.00%	Active
E 140-4900-6130 IPERS - CITY	\$60.00	\$0.00	\$0.00	\$60.00	0.00%	Active
E 140-4900-6150 GROUP INSURANCE	\$120.00	\$0.00	\$0.00	\$120.00	0.00%	Active
E 140-4900-6310 BLDG MAINT &	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
E 140-4900-6320 GROUNDS	\$1,000.00	\$0.00	\$1,932.00	-\$932.00	193.20%	Active
E 140-4900-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	Balance	% of Budget	Act Status
E 140-4900-6408 INSURANCE EXPENSE	\$120.00	\$0.00	\$0.00	\$120.00	0.00%	Active
E 140-4900-6418 TAX EXPENSE	\$500.00	\$0.00	\$466.00	\$34.00	93.20%	Active
E 140-4900-6507 OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%	Active
E 140-4900-6509 POSTS/SIGNS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%	Active
E 140-4900-6795 PROJECT	\$18,550.00	\$0.00	\$0.00	\$18,550.00	0.00%	Active
Function 4900 OTHER CULTURE &	\$22,085.00	\$22.18	\$2,843.48	\$19,241.52		
FUND 140 GENDLER PARK FUND	\$22,085.00	\$22.18	\$2,843.48	\$19,241.52		
FUND 150 MUSEUM/CULTURAL LEVY						
Function 4020 MUSEUM, BAND, THEATER						
E 150-4020-6310 BLDG MAINT &	\$6,800.00	\$0.00	\$1,584.99	\$5,215.01	23.31%	Active
E 150-4020-6320 GROUNDS	\$1,000.00	\$0.00	\$1,138.37	-\$138.37	113.84%	Active
E 150-4020-6371 ELECTRIC/GAS	\$200.00	\$0.00	\$222.49	-\$22.49	111.25%	Active
E 150-4020-6374 WATER/SEWER EXP	\$300.00	\$0.00	\$237.54	\$62.46	79.18%	Active
E 150-4020-6408 INSURANCE EXPENSE	\$500.00	\$0.00	\$529.00	-\$29.00	105.80%	Active
E 150-4020-6721	\$0.00	\$0.00	\$178.23	-\$178.23	0.00%	Active
E 150-4020-6801 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 4020 MUSEUM, BAND,	\$8,800.00	\$0.00	\$3,890.62	\$4,909.38		
FUND 150 MUSEUM/CULTURAL LEVY	\$8,800.00	\$0.00	\$3,890.62	\$4,909.38		
FUND 177 SPECIAL ASSESSMENT						
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 177-2010-6910 TRANSFERS OUT	\$0.00	\$0.00	\$27,951.00	-\$27,951.00	0.00%	Active
Function 2010	\$0.00	\$0.00	\$27,951.00	-\$27,951.00		
Function 9100 TRANSFERS						
E 177-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 177 SPECIAL ASSESSMENT	\$0.00	\$0.00	\$27,951.00	-\$27,951.00		
FUND 200 DEBT SERVICE						
Function 1050 FIRE DEPARTMENT						
E 200-1050-6801 PRINCIPAL	\$22,740.00	\$0.00	\$0.00	\$22,740.00	0.00%	Active
E 200-1050-6851 INTEREST PAYMENTS	\$1,732.00	\$0.00	\$676.36	\$1,055.64	39.05%	Active
E 200-1050-6899 BOND	\$95.00	\$0.00	\$37.00	\$58.00	38.95%	Active
Function 1050 FIRE DEPARTMENT	\$24,567.00	\$0.00	\$713.36	\$23,853.64		
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 200-2010-6801 PRINCIPAL	\$166,892.00	\$0.00	\$0.00	\$166,892.00	0.00%	Active
E 200-2010-6851 INTEREST PAYMENTS	\$7,251.00	\$0.00	\$4,888.74	\$2,362.26	67.42%	Active
E 200-2010-6899 BOND	\$51.00	\$0.00	\$70.50	-\$19.50	138.24%	Active
Function 2010	\$174,194.00	\$0.00	\$4,959.24	\$169,234.76		
Function 8010 WATER						
E 200-8010-6801 PRINCIPAL	\$21,108.00	\$0.00	\$0.00	\$21,108.00	0.00%	Active
E 200-8010-6851 INTEREST PAYMENTS	\$864.00	\$0.00	\$0.00	\$864.00	0.00%	Active
E 200-8010-6899 BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8010 WATER	\$21,972.00	\$0.00	\$0.00	\$21,972.00		
Function 8015 SEWER & SEWAGE DISPOSAL						
E 200-8015-6801 PRINCIPAL	\$85,260.00	\$0.00	\$0.00	\$85,260.00	0.00%	Active
E 200-8015-6851 INTEREST PAYMENTS	\$6,494.00	\$0.00	\$2,604.90	\$3,889.10	40.11%	Active
E 200-8015-6899 BOND	\$355.00	\$0.00	\$142.50	\$212.50	40.14%	Active
Function 8015 SEWER & SEWAGE	\$92,109.00	\$0.00	\$2,747.40	\$89,361.60		
FUND 200 DEBT SERVICE	\$312,842.00	\$0.00	\$8,420.00	\$304,422.00		
FUND 302 CAPITAL PROJECTS NEW						

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	Balance	% of Budget	Act Status
Function 2010 ROADS,BRIDGES,SIDEWALKS						
E 302-2010-6402 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-2010-6407 ENGINEERING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-2010-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-2010-6761 STREETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-2010-6762 SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 2010	\$0.00	\$0.00	\$0.00	\$0.00		
Function 5030 HOUSING & URBAN RENEWAL						
E 302-5030-6403 CLERICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-5030-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 302-5030-6413 PAYMENTS TO	\$0.00	-\$15,000.00	\$156,111.00	-\$156,111.00	0.00%	Active
Function 5030 HOUSING & URBAN	\$0.00	-\$15,000.00	\$156,111.00	-\$156,111.00		
Function 7500 CAPITAL PROJECTS						
E 302-7500-6795 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 7500 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 302 CAPITAL PROJECTS NEW	\$0.00	-\$15,000.00	\$156,111.00	-\$156,111.00		
FUND 600 WATER FUND						
Function 8010 WATER						
E 600-8010-6010 REGULAR FULL TIME	\$35,065.00	\$1,398.70	\$27,025.53	\$8,039.47	77.07%	Active
E 600-8010-6020 REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6030	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6099 PAYOUT	\$4,340.00	\$0.00	\$0.00	\$4,340.00	0.00%	Active
E 600-8010-6110 FICA - CITY	\$2,445.00	\$77.67	\$1,542.16	\$902.84	63.07%	Active
E 600-8010-6120 MEDICARE - CITY	\$570.00	\$18.16	\$360.62	\$209.38	63.27%	Active
E 600-8010-6130 IPERS - CITY	\$3,130.00	\$124.90	\$2,412.51	\$717.49	77.08%	Active
E 600-8010-6150 GROUP INSURANCE	\$8,154.00	\$357.40	\$5,626.66	\$2,527.34	69.00%	Active
E 600-8010-6160 WORKERS	\$1,215.00	\$0.00	\$894.00	\$321.00	73.58%	Active
E 600-8010-6181 ALLOWANCES -	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	Active
E 600-8010-6210 ASSOCIATION DUES	\$1,000.00	\$0.00	\$522.25	\$477.75	52.23%	Active
E 600-8010-6230 TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
E 600-8010-6310 BLDG MAINT &	\$1,000.00	\$0.00	\$27.17	\$972.83	2.72%	Active
E 600-8010-6331 VEHICLE OPERATIONS	\$2,000.00	\$0.00	\$1,136.13	\$863.87	56.81%	Active
E 600-8010-6332 VEHICLE REPAIR	\$2,000.00	\$0.00	\$22.92	\$1,977.08	1.15%	Active
E 600-8010-6371 ELECTRIC/GAS	\$4,000.00	\$0.00	\$2,042.01	\$1,957.99	51.05%	Active
E 600-8010-6373	\$1,500.00	\$0.00	\$1,143.67	\$356.33	76.24%	Active
E 600-8010-6374 WATER/SEWER EXP	\$2,500.00	\$0.00	\$642.72	\$1,857.28	25.71%	Active
E 600-8010-6380 WATER TOWER	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%	Active
E 600-8010-6381 WATER LEAKS	\$4,000.00	\$0.00	\$660.00	\$3,340.00	16.50%	Active
E 600-8010-6382 LOCATES	\$300.00	\$0.00	\$54.95	\$245.05	18.32%	Active
E 600-8010-6383 MAINS	\$2,500.00	\$0.00	\$2,100.00	\$400.00	84.00%	Active
E 600-8010-6385 METER	\$5,000.00	\$0.00	\$579.79	\$4,420.21	11.60%	Active
E 600-8010-6386 HYDRANTS	\$1,500.00	\$0.00	\$900.00	\$600.00	60.00%	Active
E 600-8010-6408 INSURANCE EXPENSE	\$370.00	\$0.00	\$2,659.70	-\$2,289.70	718.84%	Active
E 600-8010-6411 LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6414 PRINTING &	\$250.00	\$0.00	\$31.75	\$218.25	12.70%	Active
E 600-8010-6418 TAX EXPENSE	\$19,000.00	\$0.00	\$11,561.73	\$7,438.27	60.85%	Active
E 600-8010-6494 TESTING	\$2,000.00	\$37.00	\$2,128.50	-\$128.50	106.43%	Active
E 600-8010-6499 OTHER	\$2,400.00	\$0.00	\$495.97	\$1,904.03	20.67%	Active
E 600-8010-6503 MERCHANDISE FOR	\$80,000.00	\$0.00	\$52,675.35	\$27,324.65	65.84%	Active
E 600-8010-6504 MINOR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%	Active
E 600-8010-6506 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,127.31	-\$127.31	112.73%	Active
E 600-8010-6507 OPERATING SUPPLIES	\$1,500.00	\$64.94	\$1,402.46	\$97.54	93.50%	Active
E 600-8010-6508 POSTAGE/SHIPPING	\$1,700.00	\$0.00	\$1,451.34	\$248.66	85.37%	Active

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	Balance	% of Budget	Act Status
E 600-8010-6710 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6795 PROJECT	\$180,000.00	\$0.00	\$269,720.09	-\$89,720.09	149.84%	Active
E 600-8010-6801 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6851 INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6899 BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 600-8010-6910 TRANSFERS OUT	\$21,972.00	\$0.00	\$7,167.66	\$14,804.34	32.62%	Active
Function 8010 WATER	\$430,111.00	\$2,078.77	\$398,114.95	\$31,996.05		
Function 9100 TRANSFERS						
E 600-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$44,203.36	-\$44,203.36	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$44,203.36	-\$44,203.36		
FUND 600 WATER FUND	\$430,111.00	\$2,078.77	\$442,318.31	-\$12,207.31		
FUND 605 WATER SINKING						
Function 8010 WATER						
E 605-8010-6799 OTHER CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 605-8010-6801 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 605-8010-6851 INTEREST PAYMENTS	\$0.00	\$0.00	\$12,682.50	-\$12,682.50	0.00%	Active
E 605-8010-6899 BOND	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%	Active
Function 8010 WATER	\$0.00	\$0.00	\$12,932.50	-\$12,932.50		
FUND 605 WATER SINKING	\$0.00	\$0.00	\$12,932.50	-\$12,932.50		
FUND 607 WATER RESERVE						
Function 8010 WATER						
E 607-8010-6801 PRINCIPAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%	Active
E 607-8010-6851 INTEREST PAYMENTS	\$25,365.00	\$0.00	\$0.00	\$25,365.00	0.00%	Active
E 607-8010-6899 BOND	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
Function 8010 WATER	\$65,865.00	\$0.00	\$0.00	\$65,865.00		
FUND 607 WATER RESERVE	\$65,865.00	\$0.00	\$0.00	\$65,865.00		
FUND 610 SEWER FUND						
Function 8015 SEWER & SEWAGE DISPOSAL						
E 610-8015-6010 REGULAR FULL TIME	\$31,455.00	\$1,336.78	\$24,966.72	\$6,488.28	79.37%	Active
E 610-8015-6020 REGULAR PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6030	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6099 PAYOUT	\$3,905.00	\$0.00	\$0.00	\$3,905.00	0.00%	Active
E 610-8015-6110 FICA - CITY	\$2,190.00	\$70.12	\$1,389.52	\$800.48	63.45%	Active
E 610-8015-6120 MEDICARE - CITY	\$510.00	\$16.40	\$325.11	\$184.89	63.75%	Active
E 610-8015-6130 IPERS - CITY	\$2,800.00	\$119.36	\$2,213.59	\$586.41	79.06%	Active
E 610-8015-6150 GROUP INSURANCE	\$7,485.00	\$373.35	\$5,414.54	\$2,070.46	72.34%	Active
E 610-8015-6160 WORKERS	\$2,680.00	\$0.00	\$995.00	\$1,685.00	37.13%	Active
E 610-8015-6181 ALLOWANCES -	\$200.00	\$0.00	\$0.00	\$200.00	0.00%	Active
E 610-8015-6210 ASSOCIATION DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6230 TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	Active
E 610-8015-6320 GROUNDS	\$1,000.00	\$0.00	\$652.44	\$347.56	65.24%	Active
E 610-8015-6330 REPAIR/MAINTENANCE	\$20,000.00	\$0.00	\$2,582.92	\$17,417.08	12.91%	Active
E 610-8015-6331 VEHICLE OPERATIONS	\$1,500.00	\$0.00	\$243.88	\$1,256.12	16.26%	Active
E 610-8015-6332 VEHICLE REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%	Active
E 610-8015-6371 ELECTRIC/GAS	\$11,000.00	\$0.00	\$7,616.78	\$3,383.22	69.24%	Active
E 610-8015-6373	\$1,500.00	\$0.00	\$1,149.25	\$350.75	76.62%	Active
E 610-8015-6374 WATER/SEWER EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6382 LOCATES	\$300.00	\$0.00	\$54.95	\$245.05	18.32%	Active
E 610-8015-6398 MOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6408 INSURANCE EXPENSE	\$335.00	\$0.00	\$1,343.85	-\$1,008.85	401.15%	Active
E 610-8015-6418 TAX EXPENSE	\$2,400.00	\$0.00	\$934.97	\$1,465.03	38.96%	Active

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	Balance	% of Budget	Act Status
E 610-8015-6494 TESTING	\$7,500.00	\$755.55	\$6,841.25	\$658.75	91.22%	Active
E 610-8015-6499 OTHER	\$3,000.00	\$0.00	\$45,984.43	-\$42,984.43	1532.81%	Active
E 610-8015-6504 MINOR EQUIPMENT	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%	Active
E 610-8015-6506 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,058.62	-\$58.62	105.86%	Active
E 610-8015-6507 OPERATING SUPPLIES	\$2,800.00	\$0.00	\$891.08	\$1,908.92	31.82%	Active
E 610-8015-6508 POSTAGE/SHIPPING	\$1,500.00	\$0.00	\$1,448.32	\$51.68	96.55%	Active
E 610-8015-6710 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 610-8015-6765 STORM DRAINAGE	\$30,000.00	\$0.00	\$24,594.27	\$5,405.73	81.98%	Active
E 610-8015-6910 TRANSFERS OUT	\$92,109.00	\$0.00	\$161,340.07	-\$69,231.07	175.16%	Active
Function 8015 SEWER & SEWAGE	\$231,369.00	\$2,671.56	\$292,041.56	-\$60,672.56		
Function 9100 TRANSFERS						
E 610-9100-6910 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 9100 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 610 SEWER FUND	\$231,369.00	\$2,671.56	\$292,041.56	-\$60,672.56		
FUND 615 SEWER SINKING						
Function 8015 SEWER & SEWAGE DISPOSAL						
E 615-8015-6801 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 615-8015-6851 INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
E 615-8015-6899 BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	Active
Function 8015 SEWER & SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 615 SEWER SINKING	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 620 SEWER PROJECT						
Function 8015 SEWER & SEWAGE DISPOSAL						
E 620-8015-6499 OTHER	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%	Active
Function 8015 SEWER & SEWAGE	\$50,000.00	\$0.00	\$50,000.00	\$0.00		
FUND 620 SEWER PROJECT	\$50,000.00	\$0.00	\$50,000.00	\$0.00		
FUND 630 WATER DEPOSIT						
Function 8010 WATER						
E 630-8010-6493 DEPOSIT REFUND	\$3,000.00	\$0.00	\$2,555.06	\$444.94	85.17%	Active
Function 8010 WATER	\$3,000.00	\$0.00	\$2,555.06	\$444.94		
FUND 630 WATER DEPOSIT	\$3,000.00	\$0.00	\$2,555.06	\$444.94		
FUND 640 SEWER DEPOSIT						
Function 8015 SEWER & SEWAGE DISPOSAL						
E 640-8015-6493 DEPOSIT REFUND	\$2,000.00	\$0.00	\$1,854.92	\$145.08	92.75%	Active
Function 8015 SEWER & SEWAGE	\$2,000.00	\$0.00	\$1,854.92	\$145.08		
FUND 640 SEWER DEPOSIT	\$2,000.00	\$0.00	\$1,854.92	\$145.08		
FUND 750 COMMUNITY CENTER						
Function 4060 COMMUNITY BUILDING						
E 750-4060-6310 BLDG MAINT &	\$3,300.00	\$0.00	\$9,176.96	-\$5,876.96	278.09%	Active
E 750-4060-6320 GROUNDS	\$500.00	\$0.00	\$275.44	\$224.56	55.09%	Active
E 750-4060-6371 ELECTRIC/GAS	\$4,400.00	\$0.00	\$2,495.19	\$1,904.81	56.71%	Active
E 750-4060-6373	\$800.00	\$0.00	\$607.97	\$192.03	76.00%	Active
E 750-4060-6374 WATER/SEWER EXP	\$1,100.00	\$0.00	\$492.89	\$607.11	44.81%	Active
E 750-4060-6402 ADVERTISING	\$250.00	\$0.00	\$140.70	\$109.30	56.28%	Active
E 750-4060-6408 INSURANCE EXPENSE	\$1,490.00	\$0.00	\$1,443.75	\$46.25	96.90%	Active
E 750-4060-6409 JANITORIAL EXPENSE	\$10,150.00	\$0.00	\$7,297.67	\$2,852.33	71.90%	Active
E 750-4060-6493 DEPOSIT REFUND	\$0.00	\$0.00	\$800.00	-\$800.00	0.00%	Active
E 750-4060-6504 MINOR EQUIPMENT	\$600.00	\$0.00	\$0.00	\$600.00	0.00%	Active
E 750-4060-6507 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$69.73	\$2,430.27	2.79%	Active

Account Descr	15-16 Budget	April 15-16 Amt	15-16 YTD Amt	Balance	% of Budget	Act Status
E 750-4060-6721	\$5,000.00	\$0.00	\$4,946.00	\$54.00	98.92%	Active
Function 4060 COMMUNITY	\$30,090.00	\$0.00	\$27,746.30	\$2,343.70		
FUND 750 COMMUNITY CENTER	\$30,090.00	\$0.00	\$27,746.30	\$2,343.70		
	\$2,367,436.00	\$30,250.69	\$1,858,969.41	\$508,466.59		